

10:02 AM

City of Dry Ridge General Fund

Profit & Loss

11/17/17

July 2014 through June 2015

Accrual Basis

Jul '14 - Jun 15

Ordinary Income/Expense

Income

0141310 · GENERAL PROPERTY TAXES-C (GENERAL PROPERTY TAXES-C)	484,490.71
0141311 · GENERAL PROPERTY TAXES-D (GENERAL PROPERTY TAXES-D)	2,861.43
0141312 · PROPERTY TAXES MOTOR VEH (PROPERTY TAXES MOTOR VEH)	27,483.20
0141313 · PROPERTY TAXES PUBLIC UT (PROPERTY TAXES PUBLIC UT)	32,006.69
0141314 · PAYMENT IN LIEU OF TAXES (PAYMENT IN LIEU OF TAXES)	8,707.29
0141315 · TAXES OMITTED TANGIBLE (TAXES OMITTED TANGIBLE)	2,937.56
0141318 · DISCOUNT & PENALTY PROP TAXES (DISCOUNT PROPERTY TAXES)	-5,023.52
0141319 · INTEREST ON PROPERTY TAXES (PENALTY & INT ON TAXES)	3,422.77
0142320 · PAYROLL TAX (PAYROLL TAX)	992,929.52
0142321 · BUSINESS LICENSE (OCCUPATIONAL LICENSE)	16,787.00
0142322 · INSURANCE TAX (INSURANCE TAX)	283,439.25
0142323 · BUILDING PERMITS (BUILDING PERMITS)	2,320.42
0143340 · FIRE RUN FEES (FIRE RUN FEES)	5,312.00
0143343 · Ambulance Run Fees (SQUAD RUN FEES)	357,720.96
0143345 · Revenue Recovery-Ambulance (Ambulance Fess -Collection Ag)	5,188.31
0143346 · FIRE GRANT CO. PROTECT.-GC FISC	69,658.71
0144335 · NET COURT REVENUE HB 413 (NET COURT REVENUE)	4,374.70
0144336 · LGEAF (LGEAF)	304.36
0144337 · INCENTIVE PAY (INCENTIVE PAY)	29,747.20
0144338 · FIRE DEPT GRANT (FIRE DEPT GRANT)	9,250.00
0144339 · AMBULANCE GRANT (AMBULANCE GRANT)	10,000.00
0145370 · COURT POLICE DAMAGES (COURT POLICE DAMAGES)	68.00
0145380 · INTEREST (INTEREST)	2,760.81
0145390 · MISCELLANEOUS REVENUES (MISCELLANEOUS REVENUES)	4,831.49
0145391 · MISCELLANEOUS-POLICE (MISCELLANEOUS-POLICE)	20.00

Total Income

2,351,598.86

Gross Profit

2,351,598.86

Expense

1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)	
1051110 · SALARIES (SALARIES FULL TIME)	109,544.62
1051210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	11,424.53
1051220 · FICA (FICA)	7,674.99
1051230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	15,163.39
1051250 · UNEMPLOYMENT (UNEMPLOYMENT)	823.54
1051260 · WORKERS COMP (WORKERS COMP)	351.33
1051290 · LIFE INS. & DISABILITY (LIFE INS. & DISABILITY)	711.84
1052320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	12,609.04
1052430 · Maint & Repair	5,039.94
1052520 · INSURANCE (INSURANCE)	493.39
1052530 · TELEPHONE (TELEPHONE)	605.80
1052535 · POSTAGE (POSTAGE)	1,709.44
1052540 · ADVERTISING (ADVERTISING)	454.41
1052580 · TRAVEL (TRAVEL)	1,712.79
1052599 · OTHER CONTRACTUAL (OTHER CONTRACTUAL)	53,315.52
1053610 · TECHNICAL SUPPLIES (TECHNICAL SUPPLIES)	18,560.45
1053640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	2,307.95
1054700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	796.84
1055809 · MISCELLANEOUS (MISCELLANEOUS)	148.01

Total 1000000 · GENERAL GOVERNMENT (GENERAL GOVERNMENT)

243,447.82

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2100000 · POLICE (POLICE)	
2151111 · SALARIES (SALARIES)	53,828.37
2151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	4,644.00
2151220 · FICA (FICA)	3,788.52
2151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	18,112.53
2151250 · UNEMPLOYMENT COMP (UNEMPLOYMENT COMP)	616.47
2151260 · WORKERS' COMP (WORKERS' COMP)	4,104.87
2151290 · LIFE INS. AND DISABILITY (LIFE INS. AND DISABILITY)	692.16
2152320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	721.00
2152430 · Maint & Repair (REPAIRS AND MAINTENANCE)	394.76
2152432 · Maint & Repair - Vehicle (REPAIRS AND MAIN. VEH)	1,920.90
2152520 · INSURANCE (INSURANCE)	2,761.95
2152530 · TELEPHONE (TELEPHONE)	1,296.53
2152540 · ADVERTISING (ADVERTISING)	45.35
2152580 · TRAVEL (TRAVEL)	147.95
2152590 · INTERLOCAL AGREEMENT (INTERLOCAL AGREEMENT)	132,000.00
2153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	17,209.88
2153612 · UNIFORMS (UNIFORMS)	3,410.93
2153626 · Fuel (GASOLINE)	2,208.06
2153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	95.00
2154702 · CAPITAL OUTLAY VEHICLE (CAPITAL OUTLAY VEHICLE)	1,500.00
Total 2100000 · POLICE (POLICE)	249,499.23
2200000 · FIRE (FIRE)	
2251112 · SALARIES (SALARIES-FULL TIME)	550,235.37
2251172 · FIRE VOLUNTEER STIPEND-COUNTY	15,000.00
2251210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	112,437.56
2251220 · FICA (FICA)	38,134.20
2251230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	157,647.10
2251250 · UNEMPLOYMENT (UNEMPLOYMENT)	6,424.62
2251260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	36,254.57
2251290 · LIFE INS. & DISABILITY (LIFE INSURANCE & DISABILITY)	4,159.52
2252320 · PROFESSIONAL FEES (PROFESSIONAL FEES)	9,263.46
2252322 · BILLING SERVICE (BILLING SERVICE)	15,554.53
2252410 · UTILITIES (UTILITIES)	9,964.65
2252430 · Maint & Repair (REPAIRS AND MAINTENANCE)	8,403.12
2252431 · MAINT & REPAIR-BLDG. (MAINT AND REPAIR-BLDG.)	4,875.00
2252432 · Maint & Repair - Vehicle (REPAIRS AND MAINT.-VEHICLE)	26,660.28
2252436 · MAINT & REPAIR VEH (M & R VEHICLE LABOR)	1,229.90
2252520 · INSURANCE (INSURANCE)	28,236.05
2252530 · TELEPHONE (TELEPHONE)	8,012.35
2252535 · POSTAGE (POSTAGE)	11.17
2252540 · ADVERTISING (ADVERTISING)	573.93
2252580 · TRAVEL (TRAVEL)	1,552.43
2253610 · EMS SUPPLIES (EMS SUPPLIES)	29,241.01
2253611 · OFFICE SUPPLY (OFFICE SUPPLY)	1,795.29
2253612 · UNIFORMS (UNIFORMS)	6,617.15
2253613 · FIRE SUPPLIES (FIRE SUPPRESSION SUPPLIES)	3,367.77
2253615 · STATE AID-EMS SUPPLIES & GEAR (EMS SUPPLIES AND GEAR-GRANT)	12,300.00
2253619 · CLEANING SUPPLIES (CLEANING SUPPLIES)	811.83
2253620 · MISCELLANEOUS SUPPLIES (Misc. Supplies)	69.75
2253626 · Fuel (Fuel)	26,488.41
2253640 · DUES & SUBSCRIPTIONS (DUES & SUBSCRIPTIONS)	889.13
2254700 · CAPITAL OUTLAY (CAPITAL OUTLAY)	31,075.15
2255809 · MISCELLANEOUS (MISCELLANEOUS)	80.11
Total 2200000 · FIRE (FIRE)	1,147,365.41

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	Jul '14 - Jun 15
3100000 · PUBLIC WORKS (PUBLIC WORKS)	
3151113 · SALARIES (SALARIES-FULL TIME)	32,712.64
3151210 · MEDICAL INSURANCE (MEDICAL INSURANCE)	10,454.88
3151220 · FICA (FICA)	2,358.48
3151230 · EMPLOYEE RETIREMENT (EMPLOYEE RETIREMENT)	2,822.00
3151250 · UNEMPLOYMENT COMPENSATION (UNEMPLOYMENT COMPENSATION)	528.09
3151260 · WORKERS COMPENSATION (WORKERS COMPENSATION)	3,420.77
3151290 · LIFE INSURANCE AND DISABILITY (LIFE INSURANCE AND DISABILITY)	562.42
3152320 · PROFESSIONAL FEE (PROFESSIONAL FEE)	7,132.73
3152410 · UTILITIES (UTILITIES)	28,826.53
3152430 · REPAIR & MAINT. (REPAIR & MAINT.)	1,896.60
3152431 · Maint & Repair BLDG (REPAIR & MAINT. BLDG PARTS)	7,549.43
3152432 · Maint & Repair VEHICLE (REPAIR & MAINT. VEHICLE)	7,398.44
3152433 · Maint & Repair STREETS (REPAIR & MAINT. STREETS)	47,054.25
3152520 · INSURANCE (INSURANCE)	26,733.62
3152530 · TELEPHONE (TELEPHONE)	1,955.94
3152535 · POSTAGE (POSTAGE)	147.25
3152540 · ADVERTISING (ADVERTISING)	625.91
3152580 · TRAVEL (TRAVEL)	1,103.14
3153610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	5,397.26
3153612 · UNIFORMS (UNIFORMS)	427.95
3153619 · SUPPLIES - CLASS D (CLASS D)	584.47
3153626 · Fuel (Fuel)	1,198.62
3153640 · DUES AND SUBSCRIPTIONS (DUES AND SUBSCRIPTIONS)	927.66
3154702 · CAPITAL OUTLAY-VEHICLE (CAPITAL OUTLAY-VEHICLE)	26,079.99
3155809 · MISCELLANEOUS (MISCELLANEOUS)	360.00
Total 3100000 · PUBLIC WORKS (PUBLIC WORKS)	218,259.07
5000000 · RECREATION (RECREATION)	
5051260 · WORKERS COMPENSATION (workers compensation)	669.22
5052410 · UTILITIES (UTILITIES)	392.55
5052430 · Maint & Repair (REPAIRS AND MAINTENANCE)	705.00
5052520 · Insurance	310.40
5052595 · WASTE COLLECTION-PARK (DUMPSTER LOCATED IN THE PARK)	1,701.50
5053610 · TECHNICAL SUPPLY (TECHNICAL SUPPLY)	4,132.47
5055809 · MISCELLANEOUS (MISCELLANEOUS)	460.00
Total 5000000 · RECREATION (RECREATION)	8,371.14
Total Expense	1,866,942.67
Net Ordinary Income	484,656.19
Net Income	484,656.19